

County: 50 Teton

District: 0883 Choteau Elem

1.	CERTIFIED AN	VB FY 2003-2	2004 *Basic	*Per ANB
* Bu	dget Unit	ANB	Entitleme	nt Entitlement
E1	CHOTEAU K-6	232	14,04	8.12 900,832.80
M1	CHOTEAU 7-8	85	57,73	1.13 440,640.00
2.	* DIRECT STATI	E AID		631,723.67
3.	FY2004 BUDGE	T LIMITS		
	* a. Required %	of Special Ed Funding in Maximum	m [MCA 20-9-306(8)	100%
		get		
	* c. Maximum F	Budget Limit		1,522,614.64
4.	PRIOR YEAR I	NFORMATION FOR BUDGETI	NG	
	* a. FY 2002-20	03 BASE Budget		1,176,682.17
	* b. FY 2002-20	03 Maximum Budget		1,482,661.52
	* c. FY 2002-20	03 ANB		312
	* d. FY 2002-20	03 Adopted General Fund Budget		1,475,000.00
	* e. FY 2002-20	03 Over-BASE Levy As Submitted	l On Budget	277,317.83
	* f. FY 2002-20	03 Equalization Status		Equalized EQ
5.		03 Equalization StatusCATION FUNDING (FY2003-200		Equalized EQ
5.	SPECIAL EDUC NOTE: Block Gran	•	04): ecords indicate you are qual	ified and will receive the
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo	CATION FUNDING (FY2003-200 t Eligiblity Status = "Yes" means OPI r	04): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d.
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo	CATION FUNDING (FY2003-200 t Eligiblity Status = "Yes" means OPI r ck Grant Eligiblity Status = "No" mean gibility Status?	04): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d.
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat	CATION FUNDING (FY2003-200 t Eligiblity Status = "Yes" means OPI r ck Grant Eligiblity Status = "No" mean gibility Status?	04): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d. Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc	t Eligiblity Status = "Yes" means OPI rck Grant Eligiblity Status = "No" mean gibility Status?	94): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d. Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services	t Eligiblity Status = "Yes" means OPI reck Grant Eligiblity Status = "No" means gibility Status? tes ck Grant Rate [IBG] per ANB	94): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d. Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Deta	CATION FUNDING (FY2003-200 t Eligiblity Status = "Yes" means OPI r ck Grant Eligiblity Status = "No" mean gibility Status? Status? Status = "ANB per ANB per	94): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d. Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Deta Special Education	cation funding (FY2003-200 t Eligiblity Status = "Yes" means OPI reck Grant Eligiblity Status = "No" mean gibility Status? tes ck Grant Rate [IBG] per ANB	94): ecords indicate you are qual s you have NOT yet qualifie	ified and will receive the d. Yes
5.	SPECIAL EDUC NOTE: Block Gran funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Dete Special Education	t Eligiblity Status = "Yes" means OPI r ck Grant Eligiblity Status = "No" mean gibility Status? tes ck Grant Rate [IBG] per ANB chemine Disproportionate Costs	94): ecords indicate you are qual s you have NOT yet qualifie	122.67 40.89 1.358464225
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Grant Elig Block Grant Rat Instructional Block Related Services Threshold to Dete Special Education * a. Instructional * b. Related Services	cation funding (FY2003-200) t Eligiblity Status = "Yes" means OPI reck Grant Eligiblity Status = "No" mean gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANE ermine Disproportionate Costs on Allowable Cost Payments I Block Grant Entitlement [IBG rate	ecords indicate you are qual s you have NOT yet qualifie B ANB	122.67 40.89 1.358464225
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Blo Block Grant Elig Block Grant Rat Instructional Bloc Related Services Threshold to Dete Special Education * a. Instructiona * b. Related Services c. Reimbursen	cation funding (FY2003-200) t Eligibility Status = "Yes" means OPI r ck Grant Eligibility Status = "No" mean gibility Status? tes ck Grant Rate [IBG] per ANB Block Grant Rate [RSBG] per ANE ermine Disproportionate Costs on Allowable Cost Payments I Block Grant Entitlement [IBG rate vices Block Grant Entitlement [RSI	ecords indicate you are qual s you have NOT yet qualifies where the second indicate you are qualifies and the second indicate you are qualifies and the second indicate you are qualified.	122.67 40.89 1.358464225 38,886.39 N/A 9,313.84
5.	SPECIAL EDUC NOTE: Block Grant funding listed. Block Grant Elig Block Grant Rat Instructional Block Related Services Threshold to Dete Special Education * a. Instructional * b. Related Services c. Reimbursent * d. Total Special	t Eligiblity Status = "Yes" means OPI rck Grant Eligiblity Status = "No" mean gibility Status? tes ck Grant Rate [IBG] per ANB chemine Disproportionate Costs diagnostic Block Grant Entitlement [IBG] rate chemine Tribulation of Payments diagnostic Block Grant Entitlement [RSE] chemine To Disproportionate Costs (OF)	ecords indicate you are qual s you have NOT yet qualifies a X ANB] Cartified Cartified) Cartified) Cartified) Cartified)	122.67 40.89 1.358464225 38,886.39 N/A 9,313.84

Dis	strict: 0883 Choteau Elem					
	Required Local Match					
	* f(i). District's Required Match for IBG [5a X 0.33]	12,832.51				
	f(ii) District's Required Match for RSBG [5b X 0.33]					
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,277.50				
	* f(iv) Total Required Local Match To Avoid Reversions					
	[5f(i) + 5f(ii) + 5f(iii)]	17,110.01				
	Minimum Special Education Budget To Avoid Reversions					
	* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	55,996.40				
6.	FLEXIBILITY FUNDING (ESTIMATED)					
	Note: Statewide appropriation, school count, and large school count are subject to change the	rough October enrollment				
	count.					
	FY2003-2004 Appropriation (estimated)	0.00				
	~ ····································	District				
	a. 5 Year Average ANB 156,944.0	315.2				
	b. Prior Year ANB 151,510	312				
	c. Estimated School Count 860	2				
	d. Estimated Large School Count 215	0				
	FY2003-2004 Payments (estimated)					
	e. District Student Funding					
	[(40% statewide appropriation / statewide 5 year average) x district 5 year					
	average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00				
	f. District K12 Public School Funding	0.00				
	[(15% statewide appropriation / statewide school count) x district					
	1 1 1	0.00				
	g. District Large K12 Public School Fundin					
	[(25% statewide appropriation / statewide large school count) x district large school count]	0.00				
	h. Total Flex Fund Entitlement (estimated)					
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB					
	Elementary High	School				
	County					
	a. Tax Year 2002 County Taxable Value	,223.00				
	b. FY 2002-03 County ANB (Budgeted) 843	450				
	c. County Retirement Mill Value per AN	29.47				
	District					
	d. Tax Year 2002 District Taxable Value 4,546,947.00	N/A				

312

14.57

20.19

N/A

N/A

40.55

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

e.

f.

Statewide

District: 0883 Choteau Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	489,076.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	23,105.67	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,301,231.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,546,947.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,754.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0884 Choteau H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bi	udget Unit	ANB	Entitiement	Entitiement
H1	CHOTEAU HS 9-12	175	213,819.00	903,262.50
2.	* DIRECT STATE AID			499,335.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	95%
	* b. BASE Budget			931,790.10
	* c. Maximum Budget Limit			1,172,995.22
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			919,374.42
	* b. FY 2002-2003 Maximum Buc	lget		1,155,123.14
	* c. FY 2002-2003 ANB			172
	* d. FY 2002-2003 Adopted General	ral Fund Budget		1,155,123.14
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	et	215,748.72
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the state of	G] per ANB		122.67
	Special Education Allowable Cost			
	* a. Instructional Block Grant Enti	•		21,467.25
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	vable Cost Payment (Distric	et) [5a + 5b + 5c	25,187.57
	Prorated Cooperative Cost Payme	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	7,155.75
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		7,084.19
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		ive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	•		9,445.59

District: 0884 Choteau H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	182.8			
b.	Prior Year ANB	151,510	172			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School		
County					
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00		
b.	FY 2002-03 County ANB (Budgeted)	843	450		
c.	County Retirement Mill Value per AN	15.73	29.47		
Dist	rict				
d.	Tax Year 2002 District Taxable Value	N/A	5,792,169.00		
e.	FY 2002-03 District ANB (Budgeted)	N/A	172		
f.	District Debt Service Mill Value Per ANB	N/A	33.68		
State	ewide				
g.	Statewide Mill Value per ANB	20.19	40.55		

District: 0884 Choteau H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	388,909.28
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,836.27
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	11,244,857.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,792,169.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,453.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0889 Bynum Elem

·	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	BYNUM K-8	49	19,244.00	191,158.8
2.	* DIRECT STATE AID			94,050.0
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			177,538.8
	* c. Maximum Budget Limit			222,424.4
	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		167,500.6
	* b. FY 2002-2003 Maximum E	Budget		209,839.3
	* c. FY 2002-2003 ANB			4
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		167,500.6
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	0.0
	* f. FY 2002-2003 Equalization	ı Status		Equalized Equalized
	Block Grant Eligibility Status?	y Status = "No" means you have		Ye
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	BG] per ANBte [RSBG] per ANB		122.6
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disproper	BG] per ANBte [RSBG] per ANB		122.6
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable Commence of the Property of	BG] per ANBte [RSBG] per ANBortionate Costsost Payments		122.6 40.8 1.35846422
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disproper Special Education Allowable C * a. Instructional Block Grant E	BG] per ANBte [RSBG] per ANBortionate Costs ost Payments Entitlement [IBG rate X ANB]		122.6 40.8 1.35846422 6,010.8
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra Threshold to Determine Disprope Special Education Allowable C* * a. Instructional Block Grant E* * b. Related Services Block Grant E*	BG] per ANBte [RSBG] per ANBortionate Costsost Payments Entitlement [IBG rate X ANB] ant Entitlement [RSBG rate X	ANB]	122.6 40.8 1.35846422 6,010.8 N/A
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C* * a. Instructional Block Grant E* * b. Related Services Block Grant C. Reimbursement for Disproperations.	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/a 0.0
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disproper Special Education Allowable C* a. Instructional Block Grant E* b. Related Services Block Grant E* c. Reimbursement for Disproper C* d. Total Special Education Allowable C*	BG] per ANB	ANB]d)t) [5a + 5b + 5c	122.6 40.8 1.35846422 6,010.8 N/a 0.0
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C* * a. Instructional Block Grant E* * b. Related Services Block Grace. Reimbursement for Disprope C. Reimbursement for Disprope C. Total Special Education Allowable C. Prorated Cooperative Cost Pay	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/A 0.0 6,010.8
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C* * a. Instructional Block Grant E* * b. Related Services Block Grace. Reimbursement for Disprope d. Total Special Education Allowable Cooperative Cost Pay * e. Related Services Block Grace.	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/2 0.0 6,010.8
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C* a. Instructional Block Grant E* b. Related Services Block Grant C. Reimbursement for Disprope C. Reimbursement for Disprope C. Reimbursement for Disprope C. Related Services Block Grant E* c. Related Services Block Grant E* d. Total Special Education Allowable C. Related Services Block Grant E* Required Local Match	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/2 0.0 6,010.8 2,003.6
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C * d. Total Special Education Allowable C * e. Related Services Block Grace Required Cooperative Cost Pay Cost	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/2 0.0 6,010.8 2,003.6
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rate Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grant C c. Reimbursement for Disprope * d. Total Special Education Allowable C * e. Related Services Block Grant E * d. Total Special Education Allowable C * e. Related Services Block Grant E * for the services Block Grant E * for the services Block Grant E * e. Related Services Block Grant E * for the services Block Grant E * f	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/A 0.0 6,010.8 2,003.6 1,983.5 N/A
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Rat Threshold to Determine Disprope Special Education Allowable C * a. Instructional Block Grant E * b. Related Services Block Grace. Reimbursement for Disprope C * d. Total Special Education Allowable C * e. Related Services Block Grace Required Cooperative Cost Pay Cost	BG] per ANB	ANB]	122.6 40.8 1.35846422 6,010.8 N/A 0.0 6,010.8 2,003.6 1,983.5 N/A

District: 0889 Bynum Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,655.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	54.4		
b.	Prior Year ANB	151,510	46		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	472,557.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	46	N/A
f.	District Debt Service Mill Value Per ANB	10.27	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0889 Bynum Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	70,145.69	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	2,967.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,327,726.45	N/A
	(e)	District taxable valuation (Tax Year 2002)**	472,557.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	855.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0890 Fairfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1 M1	FAIRFIELD K-6 FAIRFIELD 7-8	158 56	14,240.56 55,592.94	614,667.40 290,710.00
2.	* DIRECT STATE AID			435,919.27
3.	* a. Required % of Special Ed Funding * b. BASE Budget			856,572.45
4.	 PRIOR YEAR INFORMATION FOR * a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General F * e. FY 2002-2003 Over-BASE Levy * f. FY 2002-2003 Equalization Status 	Fund Budget As Submitted On Budg		1,053,248.86
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status Block Grant Eligibility Status?	s" means OPI records indicas = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IBG] por Related Services Block Grant Rate [RS: Threshold to Determine Disproportional	BG] per ANB		40.89
	 * a. Instructional Block Grant Entitlen * b. Related Services Block Grant Ent c. Reimbursement for Disproportion * d. Total Special Education Allowable Prorated Cooperative Cost Payments * e. Related Services Block Grant Ent 	nent [IBG rate X ANB] itlement [RSBG rate X ate Costs (OPI Certified e Cost Payment (District (Members of Coopera	ANB] d) et) [5a + 5b + 5c tives Only)	N/A 25,822.58 52,073.96

District: 0890 Fairfield Elem

	Required Local Match	
*	f(i). District's Required Match for IBG [5a X 0.33]	8,662.96
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,887.65
*	f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,550.61
	Minimum Special Education Budget To Avoid Reversions	
*	g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	37,801.99
	FLEXIBILITY FUNDING (ESTIMATED)	11 .

6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	218.0			
b.	Prior Year ANB	151,510	212			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,100,094.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	212	N/A
f.	District Debt Service Mill Value Per ANB	9.91	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0890 Fairfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	345,870.02	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,875.76	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,678,263.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,100,094.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,578.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0891 Fairfield H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	FAIRFIELD HS 9-12	158	213,819.00	816,188.50
2.	* DIRECT STATE AID			460,413.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	85%
	* b. BASE Budget			868,002.28
	* c. Maximum Budget Limit			1,090,222.06
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			888,674.40
	* b. FY 2002-2003 Maximum Bud	get		1,112,485.63
	* c. FY 2002-2003 ANB			163
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		1,089,450.02
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	179,621.64
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	"Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate			
	Threshold to Determine Disproporti	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			19,381.86
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	tionate Costs (OPI Certifie	d)	10,198.16
	* d. Total Special Education Allow	vable Cost Payment (Distric	ct) [5a + 5b + 5c	29,580.02
	Prorated Cooperative Cost Paymo	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	6,460.62
	Required Local Match			
	* f(i). District's Required Match for I	IBG [5a X 0.33]		
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		6,396.01
				6,396.01 N/A
	* f(iii) District's RSBG Match to be F		tive [5e X 0.33]	N/A
	 * f(iii) District's RSBG Match to be F * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] 	aid by District to Cooperat	tive [5e X 0.33]	N/A

District: 0891 Fairfield H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 27,909.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	162.0			
b.	Prior Year ANB	151,510	163			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00			
b.	FY 2002-03 County ANB (Budgeted)	843	450			
c.	County Retirement Mill Value per AN	15.73	29.47			
Dist	District					
d.	Tax Year 2002 District Taxable Value	N/A	3,123,687.00			
e.	FY 2002-03 District ANB (Budgeted)	N/A	163			
f.	District Debt Service Mill Value Per ANB	N/A	19.16			
Stat	ewide					
g.	Statewide Mill Value per ANB	20.19	40.55			

District: 0891 Fairfield H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	372,638.27
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,496.84
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	10,835,911.73
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,123,687.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	7,712.00
			11/11	.,,,12.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0893 Dutton K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DUT	TON K-6	52	16,164.96	202,846.80
H1	DUT	TON HS 9-12	53	213,819.00	275,176.00
M1	DUT	TON 7-8	10	34,211.04	52,027.50
2.	* DII	RECT STATE AID			355,027.65
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			660,839.60
	* c.	Maximum Budget Limit			832,608.25
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			678,168.22
	* b.	FY 2002-2003 Maximum Budget			851,348.73
	* c.	FY 2002-2003 ANB			113
	* d.	FY 2002-2003 Adopted General I	Fund Budget		924,169.26
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budg	get	236,001.04
	* f.	FY 2002-2003 Equalization Statu	s Di	sequalized ANB under 30% 1	st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	(FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Statu			ceive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		122.67
	Rel	ated Services Block Grant Rate [RS	BG] per ANB		40.89
	Thr	eshold to Determine Disproportiona	te Costs		1.358464225
	Spe	cial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	nent [IBG rate X ANB]		14,107.05
	* b.	Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	ate Costs (OPI Certifie	d)	2,723.25
	* d.	Total Special Education Allowabl	• '	/ E	16,830.30
	Pro	rated Cooperative Cost Payments			
	* e.	Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,702.35

District: 0893 Dutton K-12 Schools

	Rec	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			4,655.33
		District's Required Match for RSBG [5b X 0.33]			N/A
	`	i) District's RSBG Match to be Paid by District to Coo () Total Required Local Match To Avoid Reversions	perative [5e X 0.	33]	1,551.78
	2(1)	[5f(i) + 5f(ii) + 5f(iii)]			6,207.11
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			20,314.16
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	143.0	
	b.	Prior Year ANB	151,510	113	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00	
	b.	FY 2002-03 County ANB (Budgeted)	843	450	
	c.	County Retirement Mill Value per AN	15.73	29.47	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	2,894,387.00	2,894,387.00	
	e.	FY 2002-03 District ANB (Budgeted)	59	54	
	f.	District Debt Service Mill Value Per ANB	49.06	53.60	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0893 Dutton K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	113,940.16	174,443.25
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,407.97	3,924.35
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,149,202.04	4,992,509.12
	(e)	District taxable valuation (Tax Year 2002)**	2,894,387.00	2,894,387.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	2,098.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0894 Power Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit_	ANB	Entitlement	Entitlement
E1	POWER K-6	66	13,278.36	257,367.00
M1	POWER 7-8	29	66,283.89	150,742.00
2.	* DIRECT STATE AID			217,989.05
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			510,978.55
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			333,655.76
	* b. FY 2002-2003 Maximum Budge	et		417,865.82
	* c. FY 2002-2003 ANB			79
	* d. FY 2002-2003 Adopted General	Fund Budget		456,061.12
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	122,405.36
	* f. FY 2002-2003 Equalization State	tus Dis	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta	es" means OPI records indi		ll receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		11,653.65
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	11,653.65
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	3,884.55

District: 0894 Power Elem

Required	Local	Match
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* f(i). District's Required Match for IBG [5a X 0.33]	3,845.70
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,281.90
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	5,127.60

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

16,781.25

0.00

FLEXIBILITY FUNDING (ESTIMATED) 6.

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	93.8			
b.	Prior Year ANB	151,510	79			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,344,615.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	79	N/A
f.	District Debt Service Mill Value Per ANB	17.02	N/A
Stat	rewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0894 Power Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	140,761.40	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,095.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,648,761.30	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,344,615.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,304.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0895 Power H S

2. * 3. * 4. * 4. *	POWER HS 9-12 DIRECT STATE AID	N FOR BUDGETING et	0-9-306(8)	75% 401,164.98 501,998.02
2. * 3. * 4. * 4. *	DIRECT STATE AID	nnding in Maximum [MCA 2 N FOR BUDGETING et	0-9-306(8)	218,580.76 75% 401,164.98 501,998.02 435,639.04
3.	FY2004 BUDGET LIMITS a. Required % of Special Ed Form b. BASE Budget	N FOR BUDGETING et	0-9-306(8)	75% 401,164.98 501,998.02 435,639.04
4.	a. Required % of Special Ed Fub. BASE Budget	N FOR BUDGETING et		401,164.98 501,998.02 435,639.04
* * 4. * * * * *	b. BASE Budget	N FOR BUDGETING et		401,164.98 501,998.02 435,639.04
* 4. * * * * *	c. Maximum Budget Limit PRIOR YEAR INFORMATION a. FY 2002-2003 BASE Budge b. FY 2002-2003 Maximum Bu c. FY 2002-2003 ANB d. FY 2002-2003 Adopted Gen	N FOR BUDGETING etadget		501,998.02
4. * * * * *	PRIOR YEAR INFORMATION a. FY 2002-2003 BASE Budge b. FY 2002-2003 Maximum Bu c. FY 2002-2003 ANB d. FY 2002-2003 Adopted Gen	N FOR BUDGETING of		435,639.04
* * * * *	 a. FY 2002-2003 BASE Budge b. FY 2002-2003 Maximum Budge c. FY 2002-2003 ANB d. FY 2002-2003 Adopted Gen 	et idget		
* * *	 a. FY 2002-2003 BASE Budge b. FY 2002-2003 Maximum Budge c. FY 2002-2003 ANB d. FY 2002-2003 Adopted Gen 	et idget		
* *	c. FY 2002-2003 ANBd. FY 2002-2003 Adopted Gen			545.163.53
*	d. FY 2002-2003 Adopted Gen	and Fand Dade		,
*	•	1 F 1 D 1		61
	EV 2002 2002 O DAGE I	erai Fund Budget		483,448.94
*	e. FY 2002-2003 Over-BASE	Levy As Submitted On Budge	et	47,809.90
	f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor			1.358464225
	Special Education Allowable Co			< - 04 - 4
		atitlement [IBG rate X ANB]		
×		t Entitlement [RSBG rate X	-	
*		ortionate Costs (OPI Certified	*	
^	d. Total Special Education Allo Prorated Cooperative Cost Pays	owable Cost Payment (Distric	· -	6,501.51
*		it Entitlement (Paid Directly t	• /	2,167.17
	Required Local Match		1,	,
*	f(i). District's Required Match fo	r IBC [50 V 0 22]		2,145.50
	f(ii) District's Required Match fo			2,143.30 N/A
*	f(iii) District's RSBG Match to be		ive [5e X 0 33]	
	f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]		110 [30 A 0.33]	2,860.67

District: 0895 Power H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,362.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	65.0	
b.	Prior Year ANB	151,510	61	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,449,980.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	61
f.	District Debt Service Mill Value Per ANB	N/A	23.77
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 50 Teton
District: 0895 Power H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	187,234.38
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,934.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,350,816.95
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,449,980.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,901.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0896 Golden Ridge Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	GOLDEN RIDGE K-6	25	19,244.00	97,590.00
2.	* DIRECT STATE AID			52,224.80
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			98,169.55
	* c. Maximum Budget Limit			122,967.50
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			111,327.20
	* b. FY 2002-2003 Maximum Budg	get		139,451.25
	* c. FY 2002-2003 ANB			29
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		131,795.00
	* e. FY 2002-2003 Over-BASE Lev	, .	get	20,467.80
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [I	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	lement [IBG rate X ANB]		3,066.75
	* b. Related Services Block Grant E	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	• '	· •	3,066.75
	Prorated Cooperative Cost Paymen	·	= :	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	1,022.25
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		1,012.03
	f(ii) District's Required Match for R	SBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	337.34
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,349.37
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 0896 Golden Ridge Elem

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 4,416.12

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	36.4	
b.	Prior Year ANB	151,510	29	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00
b.	FY 2002-03 County ANB (Budgeted)	843	450
c.	County Retirement Mill Value per AN	15.73	29.47
Dist	rict		
d.	Tax Year 2002 District Taxable Value	372,521.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	29	N/A
f.	District Debt Service Mill Value Per ANB	12.85	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0896 Golden Ridge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	46,750.19	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,870.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	882,951.73	N/A
	(e)	District taxable valuation (Tax Year 2002)**	372,521.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	510.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0898 Pendroy Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit_	ANB	Entitlement	Entitlement
E1	PENDROY K-6	32	19,244.00	124,892.80
2.	* DIRECT STATE AID			64,429.15
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			121,328.45
	* c. Maximum Budget Limit			151,987.68
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			114,632.80
	* b. FY 2002-2003 Maximum Budg	get		143,593.33
	* c. FY 2002-2003 ANB			30
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		114,632.80
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]] per ANB		122.67
	Related Services Block Grant Rate [1			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		3,925.44
	* b. Related Services Block Grant I	•	-	
	c. Reimbursement for Disproporti	· ·		
	* d. Total Special Education Allows	• '	, -	3,925.44
	Prorated Cooperative Cost Payme			1.000.10
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	1,308.48
	Required Local Match			
	* f(i). District's Required Match for II			1,295.40
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	431.80
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,727.20
Mont	ana Automated Education Financial and Information l	Reporting System		

District: 0898 Pendroy Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,652.64

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	29.8	
b.	Prior Year ANB	151,510	30	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	13,260,223.00	13,260,223.00				
b.	FY 2002-03 County ANB (Budgeted)	843	450				
c.	County Retirement Mill Value per AN	15.73	29.47				
Dist	District						
d.	Tax Year 2002 District Taxable Value	786,314.00	N/A				
e.	FY 2002-03 District ANB (Budgeted)	30	N/A				
f.	District Debt Service Mill Value Per ANB	26.21	N/A				
Statewide							
g.	Statewide Mill Value per ANB	20.19	40.55				

District: 0898 Pendroy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	48,126.96	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,935.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	909,125.19	N/A
	(e)	District taxable valuation (Tax Year 2002)**	786,314.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	123.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 50 Teton

District: 0900 Greenfield Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GREENFIELD K-6	55	13,663.24	214,533.00
M1	GREENFIELD 7-8	23	62,007.51	119,588.50
2.	* DIRECT STATE AID			183,177.14
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			342,505.13
	* c. Maximum Budget Limit			428,928.77
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			325,309.48
	* b. FY 2002-2003 Maximum Budge			407,402.74
	* c. FY 2002-2003 ANB			76
	* d. FY 2002-2003 Adopted General	· ·		355,780.00
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Star	ř	,	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		9,568.26
	* b. Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·		0.00
	* d. Total Special Education Allowal	• ,	/ -	9,568.26
	Prorated Cooperative Cost Paymen		= :	
	* e. Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	3,189.42

District: 0900 Greenfield Elem

DIS	drict. 0700 Greenheid Elem				
	Required Local Match				
	* f(i). District's Required Match for IBG [5a X 0.3]			3,157.53	
	f(ii) District's Required Match for RSBG [5b X	-		N/A	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,052.51	
	* f(iv) Total Required Local Match To Avoid Rev			4.210.04	
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			4,210.04	
	Minimum Special Education Budget To Avoid	Reversions			
	* g. Minimum Special Education Budget to Avo [5a + 5b + 5f(iv)]			13,778.30	
6.	FLEXIBILITY FUNDING (ESTIMATED)				
Note: Statewide appropriation, school count, and large school count are subject to change throug count.				ber enrollment	
	FY2003-2004 Appropriation (estimated)			0.00	
	Statewide/District Data	Statewide	District		
	a. 5 Year Average ANB	156,944.0	70.6		
	b. Prior Year ANB	151,510	76		
	c. Estimated School Count	860	2		
	d. Estimated Large School Count	215	0		
	FY2003-2004 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / statewide 5			0.00	
	f. District K12 Public School Funding				
	[(15% statewide appropriation / statewide so school count]	chool count) x district		0.00	
	g. District Large K12 Public School Fundin				
	[(25% statewide appropriation / statewide la large school count]	arge school count) x distri	ct	0.00	
	h. Total Flex Fund Entitlement (estimated)				
7.	DEBT SERVICES FUND AND COUNTY RE	TIREMENT FUND GT	В		
		Elementary	High School		
	County				
	a. Tax Year 2002 County Taxable Value		13,260,223.00		
	b. FY 2002-03 County ANB (Budgeted)		450		
	c. County Retirement Mill Value per AN	15.73	29.47		
	District				
	d. Tax Year 2002 District Taxable Value	· ·	N/A		
	e. FY 2002-03 District ANB (Budgeted)		N/A		
	f. District Debt Service Mill Value Per ANB	9.77	N/A		
	Statewide				

20.19

40.55

Statewide Mill Value per ANB

District: 0900 Greenfield Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	137,324.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,902.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,582,825.61	N/A
	(e)	District taxable valuation (Tax Year 2002)**	742,788.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,840.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.